Charlton Fire District Meeting Minutes April 16, 2013

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on April 16, 2013 at 7:10 p.m.

PRESENT: Jeff Voigt (Chairman), Bobby LeGere, Dave Peters, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer), Terry Hannigan (legal counsel)

ABSENT: Bob Rosa

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

2. Approval of Minutes

Motion to approve last month's minutes made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

3. Chairman's Report

ModSpace renewal letter was read.

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$208,738.48 Payroll Account: \$25,128.30 Apparatus Capital Reserve: \$320,017.22 Equipment Capital Reserve: \$52,998.91 Emergency Capital Reserve: \$24,995.28 Capital Improvement Reserve: \$108,645.64 Total ending on March 31, 2013: \$740,523.83

Motion to pay outstanding bills was made by Bobby LeGere and seconded by Kevin Loukes. Approved 4-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

5. Chief's Report

a. Kevin Richl presented Chief's Report. 8 calls for the month:
 5-EMS
 2-Fire alarm
 1-chimney fire

- b. The siren has been put on the roof and is back in service.
- c. On, May 18th, the Elm's will be hosting the Hero Rush again at their farm on Charlton Road. CFD will be assisting Burnt Hills Fire Department with the event.
- d. Bloodborne Pathogen Drill was well attended.
- e. CFD will be sponsoring East Glenville so they can get on the same radio frequency.
- f. EMS vehicle responding to a call was damaged by a resident. The damage has been covered by the resident's insurance.
- g. Assistant Chief's vehicle is due for an annual inspection. It needs front brakes and possibly new brake lines.
- h. NYSDOH lab fee is \$200.00.
- i. Assistant Chief Dyer presented purchase requests. (Motions under New Business)

7. Committee Reports

- a. Facilities Management: Dave Peters will call roofer to complete roof repair now that weather has improved.
- b. Emergency Vehicles: Nothing to report at this time.
- c. Staff Relations: Nothing to report at this time.
- d. Inventory: Nothing to report at this time.

8. Unfinished Business

- a. CFD has made an agreement with ambulance service regarding waste disposal. Therefore, Stericycle will be discontinued.
- b Cable service will be upgraded to HD at a cost of \$6.00 per month.
- c. The Board reviewed quotes for two new stoves/hoods for the kitchen. They will be ordered and delivered from Adirondack Appliance at a cost of \$2400.00.

Motion to approve discontinuing Stericycle made by Dave Peters and seconded by Jeff Voigt. Approved 4-0.

Motion to approve upgrading cable service to HD at a cost of \$6.00 per month made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the purchase of two stoves and hoods from Adirondack Appliance at a cost of \$2400.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

9. New Business

a. The Board discussed and approved sending out a legal notice for 2013 lawn care bids.

b. D.A. Kenyon requested more pull-down type paper towels for the bathrooms.

c. Trailer renewal notice was discussed and approved.

Motion to approve legal notice for 2013 lawn care bids made by Jeff Voigt and Seconded by Dave Peters. Approved 4-0.

Motion to approve purchasing paper towels for the bathrooms made by Dave Peters and seconded by Kevin Loukes. Approved 4-0.

Motion to approve annual trailer renewal from ModSpace for \$2040.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve \$100.00 physical fitness reimbursement to Richard Battenhausen made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve purchase of light ballasts for \$116.64 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve purchase of lockable filing cabinet for \$385.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve \$200.00 NYSDOH lab fee made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve Aaron Dyer's \$200.00 phone bill reimbursement(two months) made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

10. Privilege of the Floor

None

11. Executive Session

Motion to adjourn to executive session made by Jeff Voigt and seconded by Bobby LeGere at 8:05. Approved 4-0.

The Board convened to an executive session to discuss employment history of a particular person.

Motion to return to public session made by Jeff Voigt and seconded by Bobby LeGere at 8:45. Approved 4-0.

12. Signing of vouchers

13. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Dave Peters at 9:00 p.m. Approved 4-0.

10:51 PM

04/17/13

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss March 2013

	Mar 13
Income A2401 INTEREST & EARNINGS INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	2.93 25.13 21.51
Total A2401 INTEREST & EARNINGS	49.57
Total Income	49.57
Gross Profit	49.57
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE SECRETARY WAGES TREASURER WAGES	88.00 142.60 33.35 588.65 1,408.60
Total PERSONAL SERVICES	2,261.20
Total A34101 FIRE PER SVC A34102 FIRE, EQUIP & CAP OUTLAY	2,261.20
EQUIPMENT EMS EQUIPMENT I FIREFIGHTER EQUIPMENT	103.64
Total EQUIPMENT	510.74
Total A34102 FIRE, EQUIP & CAP OUTLAY	510.74
A34104 FIRE PROTECTION APPARATUS REPAIR BUILDING & GROUNDS REPAIRS COMMISSIONER TRAINING ELECTRIC & GAS FIREFIGHTER TRAINING FOOD REIMBURSEMENTS FUEL - BUILDING FUEL - BUILDING FUEL - TRUCKS HEALTH & MEDICAL INSPECTION OF DEPARTMENT INSURANCE MAINTENANCE SUPPLIES MISCELLANEOUS PAGER REPAIR BATTERIES PHYSICAL FITNESS PRINTING & SUPPLIES TELEPHONE & CABLE WEBSITE ADMINISTRATION	88.94 77.76 250.00 754.06 55.00 98.06 1,278.18 3,045.71 66.74 65.96 17,258.95 120.00 226.71 1,815.00 200.00 85.02 263.99 40.00
Total A34104 FIRE PROTECTION	25,790.08
A90301 SOCIAL SECURITY FICA EMPLOYER MEDICARE EMPLOYER	142.60
Total A90301 SOCIAL SECURITY	175.95
Total Expense	28,737.97
Net Income	-28,688.40



5:10 PM



Cash Basis

CHARLTON FIRE DISTRICT #1 BANK ACCOUNT BALANCES

	Mar 13
R8021 0712 OPERATING	208,738.48
R8021 0720 PAYROLL	25,128.30
R8021 2286 APPARATUS	320,017.22
R8021 2294 EQUIPMENT	52,998.91
R8021 2302 EMERGENCY	24,995.28
R8021 2310 CAPITAL IMPROVEMENTS	108,645.64
TOTAL	740,523.83

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Account Summary CHARLTON FIRE DISTRICT #1

Deposit Summary

collapse all...

Account Name	Account No.	Ledger Balance	Avail. Balance
R8021 0712 OPERATING	xxxxxxx0712	\$208,828.48	\$207,116.69
R8021 0720 PAYROLL	xxxxxxx0720	\$23,131.05	\$23,131.05
R8021 2286 APPARATUS	xxxxxxx2286	\$320,017.22	\$320,017.22
R8021 2294 EQUIPMENT	xxxxxxx2294	\$52,998.91	\$52,998.91
R8021 2302 EMERGENCY	xxxxxxx2302	\$24,995.28	\$24,995.28
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxx2310	\$108,645.64	\$108,645.64
Totals:		\$738,616.58	\$736,904.79

statement delivery preferences.

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Business Banking Statement March 31, 2013 page 1 of 3

320811000712

10 X 0081 00010 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT 786 CHARLTON RD CHARLTON NY 12019-2804

Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking 320811000712
CHARLTON FIRE DISTRICT#1
OPERATINGACCOUNT

Beginning balance 2-28-13	\$235,011.17
19 Subtractions	-26,181.32
Interest paid	+25.13
Net fees and charges	-16.50
Ending balance 3-31-13	\$208,838.48

Subtractions

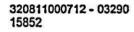
Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7072	3-18	\$1,815.00	7077	3-11	6.99	7081	3-18	55,00
7073	3-14	17,258.95	7078	3-12	510,84	7082	3-18	65.96
*7075	3-11	614.31	*7080	3-18	81.95	7083	3-28	100.00
7076	3-13	3,045.71				1000 - C.		

Paper Checks Pald \$23,554.71

Withdrawals Date Serial #	Location	
3-5	Bill Pay:Martin Petroleum Cfd #1 Ybzbts96	\$1,278.18
3-5	Bill Pay:National Grid-Niag 51564-3010 Rb7Bcsc6	754.06
3-5	Bill Pay: Da Kenyon Enterpri Cfd #1 3Bjbqs96	120.00
3-5	Bill Pay:Sprint Pcs 217605088 Rbybdsc6	105.44
3-5 3-5	Bill Pay:Allied Waste 3-0964-001 Qbcbesc6	103.64
3-5	Bill Pay:Verizon 5183991967 Zb3B9SC6	88.53
3-5	Bill Pay: Time Warner Cable 1060074469 7B3B1SC6	70.02
3-5	Bill Pay:Stericycle, Inc 8001579 Lbybrsc6	66.74
3-5	Bill Pay:Atypica Cvfd-10616 Nbnbss96	40.00
	Total subtractions	\$26,181.32



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			320	0811000712	
Interest _ earned		Annual percentage yield (APY) earned Number of days this statement period Interest paid 3-29-13 Interest earned this statement period Interest paid year-to-date Interest earned (2012)			0.14% 31 \$25.13 \$25.12 \$108.15 \$188.13
Fees and charges	Date	Feb Kho Manage Access (Monthly)	Quantity	Unit Charge	-\$10.00

Date		Quantity	Unit Charge	
3-8-13	Feb Kbo Manage Access (Monthly)	1	10.00	-\$10.00
3-29-13	Imaged Items With Statement Charge	1	3.50	-3.50
3-29-13	Paper Statement Fee	1	3.00	-3.00
.e . ~ ~ ~	Fees and charges asses	sed this period	×	-\$16.50



				page 3 of 3		
	CUSTOMER ACCOUNT DISCLOSURES			huge a ore		
The following Act or the Fe	disclosures apply only to accounts covered by the Federal Truth-in-Lending deral Electronic Funds Transfer Act, as amonded, or similar state laws.					
	ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:					
Call us at the the address I	phone number indicated on the first page of this statement. OR write us at isted below, as soon as you can, if you think your statement or receipt is un reed more information about a transfer listed on the statement or receipt.			BALANCING		
We must hear	from you no later than sloty (60) days after we sent you the FIRST statement problem or error appeared.	upo rep	on receipt	Erasures, altera	tions ce wit	nd paid check information or irregularities should be th your account agreement.
Custom NY-31-1 17 Corp	er Disputes 7-0128 orate Woods Blvd	The	e suggeste	d steps below will INSTR	•	you balance your account.
• Te	NY 12211 If us your name and Account number; escribe the error or transfer that you are unsure about, and explain as	0	Verify an check or	nd check off in yo	ur ch	neck register each deposit, m on this statement.
de Ini	sarity as you can why you believe it is an error or why you need more formation; it us the dollar amount of the suspected error,	Θ		to your check reg		
If you tell us a	praily, we may require that you send us your complaint or question in writing)business days.			is or other deduction ave not already en	20271 01	hown on our statement that
We will invest	igate your complaint and will correct any error promptly. If we take more usiness days to do this, we will recredit your account for the amount you			S. 105 1 - Anna Carl Marca a anna an	50 7 0	shown on your statement.
think is in erro	r, so that you will have use of the money during the time it takes us to investigation.	Ð		to your check reg its or other credits	sana yane a	and ADD: wn on your statement that
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Account at le	d Credits: If you have arranged to have direct deposits made to your ast once every sidy (60) days from the same person or company, you can number indicated on the reverse side to find out whether or not the deposit is.		A CONTRACTOR OF	eductions that shown on your nt.		are not shown on your statement.
	IMPORTANT LINE OF CREDIT INFORMATION	C	heck #	Amount		Date Amount
	If You Think You Find A Mistake on Your Statement: If you think there is your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH	C	or Date			
In your letter,	give us the following Information:				1⊢	
• • •	count Information : Your name and account number, plar Amount : The dotar amount of the suspected error, escription of the Problem : If you think there is an error on your bill, describe hat you believe is wrong and why you believe it was a mistake.	F			То	DTAL → S
notify us of a required to i	tact us within 60 days after the error appeared on your statement. You must any potential errors in writing. You may call us, but if you do we are not nvestigate any potential errors and you may have to pay the amount in	-			6	Enter ending balance
• W	stigate whether or not there has been an error, the following are true: e cannot try to collect the amount in question, or report you as delinquent on at amount,				$\ $	shown on your statement.
• 17 cr	is charge in question may remain on your statement, and we may continue to arge you interest on that amount. But, if we determine that we made a istake, you will not have to pay the amount in question or any interest or her fees related to that amount.				\$	
• •	hile you do not have to pay the amount in question, you are responsible for e remainder of your balance. e can apply any unpaid amount against your credit limit.				0	Add 5 and 6 and enter total here.
(hereinafter n	of Finance Charge: Your Finance Charge attributable to interest elerred to as interest) is computed using the Average Daily Balance method.				5	
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figure the In "Average Da	lerest on your line of credit by multiplying the daily periodic rate by the ily Balance" of your line of credit (including current transactions) and y the number of days in the billing cycle. To get the Average Daily Balance				0	Enter total from 4.
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CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance Cleared Transactions	235,011.17
Checks and Payments - 23 Items Deposits and Credits - 2 Items	-43,456.77 17,284.08
Total Cleared Transactions	-26,172.69
Cleared Balance	208,838.48
Uncleared Transactions Checks and Payments - 2 Items	-18,039.95
Total Uncleared Transactions	-18,039.95
Register Balance as of 03/31/2013	190,798.53
New Transactions Checks and Payments - 1 Item	-349.89
Total New Transactions	-349.89
Ending Balance	190,448.64



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CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 03/31/2013

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New Transactions Checks and Payments - 1 ItemCheck04/11/20137084Quilty, Dwyer & Lar349.89-349.89Total Checks and Payments-349.89-349.89-349.89Total New Transactions-349.89-349.89-349.89	Total Uncleared	I Transactions				-18,039.95	-18,039.95
Checks and Payments - 1 ItemCheck04/11/20137084Quilty, Dwyer & Lar349.89-349.89Total Checks and Payments-349.89-349.89-349.89Total New Transactions-349.89-349.89	Register Balance as	of 03/31/2013				-44,212.64	190,798.53
Check 04/11/2013 7084 Quilty, Dwyer & Lar -349.89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total New Transactions -349.89 -349.89				Quilty, Dwyer & Lar		-349.89	-349.89
	Total Checks	and Payments				-349.89	-349.89
Ending Balanco -44,562.53 190,448.64	Total New Tran	sactions				-349.89	-349.89
	Ending Balance					-44,562.53	190,448.64



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Business Banking Statement March 31, 2013 page 1 of 3

320811000720

X 0081 00000 R EH TI CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT 786 CHARLTON RD CHARLTON NY 12019-2804

Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking 320811000720 CHARLTON FIRE DISTRICT#1 PAYROLL ACCOUNT	Beginning balance 2-28-13 3 Subtractions Interest paid Net fees and charges	\$27,565.52 -2,437.15 +2.93 -3.00
	Ending balance 3-31-13	\$25,128.30

Subtractions

Withdrawals	Date	Serial #	Location		
	3-4		Bill Pay:Sunmark Federa	Cr 1248900193 1B4Byq5P	\$1,408.60
	3-4	2007-005-00-00 - 19-50-0-000		cu 1086000435 Ybzbmq5P	588.65
	3-15		Direct Withdrawal, Irs	Usataxpymt	439.90
			Total subtractions		\$2,437.15

Interest

earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	31
Interest paid 3-29-13	\$2.93
Interest earned this statement period	\$2.92
Interest paid year-to-date	\$5.32
Interest earned (2012)	\$0.84



Business Banking Statement March 31, 2013 page 2 of 3

320811000720

Fees and charges	Date	Quantit	y	Unit Charge	
	3-29-13	Paper Statement Fee	1	3.00	-\$3.00
		Fees and charges assessed this period	d		-\$3.00



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CUSTOMER ACCOUNT DISCLOSURES	page 3 of 3		
The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.			
IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:			
Call us at the phone number indicated on the first page of this statement. OR write us at the address listed below", as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sidy (60) days after we sent you the FIRST statement on which the problem or error appeared.	BALANCING YOUR ACCO Please examine your statement and pair upon receipt. Erasures, alterations or irre	d check information	
 KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Bivd Albany, NY 12211 Tell us your name and Account number; Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; Tell us the dollar amount of the suspected error. fyou tell us orally, we may require that you send us your complaint or question in writing within ten (10)business days. We will Investigate your complaint and will correct any error promptly. If we take more hant ten (10)business days. We will investigate your complaint and will correct any error promptly. If we take more hant ten (10)business days to do this, we will recredit your account for the amount you hink is in error, so that you will have use of the money during the time it takes us to complete our investigation. COMMON ELECTRONIC TRANSACTION DESCRIPTIONS: XFERTO SAV - Transfer to Savings Account XFERFROM SAV - Transfer to Savings Account 	 reported promptly in accordance with your The suggested steps below will help you ba INSTRUCTIONS Verify and check off in your check re check or other transaction shown on th Enter into your check register and SI Checks or other deductions shown or you have not already entered. The "Service charges", if any, shown Enter into your check register and AI Deposits or other credits shown on you have not already entered. The "Interest earned" shown on your 	lance your account. gister each deposit, is statement. UBTRACT: on our statement that on your statement. DD: rour statement that	
XFERTOCKG • Transfer for Checking Account XFERFROM CKG • Transfer from Checking Account		ny deperter from	
PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card	register any checks or your	any deposits from check register that	
reauthorized Credits: If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you can all us at the number indicated on the reverse side to find out whether or not the deposit as been made.		are <i>not</i> shown on your statement.	
IMPORTANT LINE OF CREDIT INFORMATION What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your stalement, write us at KeyBank NA., P.O Box 93885, Cleveland, OH 44101-4825.	Check # Amount Date	Amount	
in your letter, give us the following information:	·····		
 Account Information : Your name and account number. Dollar Amount : The dollar amount of the suspected error. Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake. 	TOTAL -	⇒ s	
You must contact us within 60 days after the error appeared on your statement. You must obly us of any potential errors in writing. You may call us, but if you do we are not equired to investigate any potential errors and you may have to pay the amount in uestion.		ending balance	
 While we investigate whether or not there has been an error, the following are true; We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount question or any interest or 		m on your ment.	
 other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit. 		5 and 6 and enter here.	
Explanation of Finance Charge: Your Finance Charge attributable to interest hereinafter referred to as interest) is computed using the Average Daty Balance method.	s		
Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date lach advance is posted until we receive payment in full (there is no grace period). We		er total from 4.	
gure the interest on your line of credit by multiplying the daily periodic rate by the Average Daily Balance* of your line of credit (including current transactions) and nutiplying by the number of days in the billing cycle. To get the Average Daily Balance re take the beginning balance of your line of credit each day, add any new schances or			
ebits, and subtract any payments and credits, any non-financed fees and uncaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing yock and divide this total by the number of days in the billing cycle to get your Average baily Balance.	Subi	tract 8 from 7 and	
CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency of write to us at:		r difference here.	
Key Credit Research Department P.O.Box 94518			
Cleveland, Ohio 44101-4518 Please include your account number, a copy of your credit report reflecting the inaccurate		Int should agree with k register balance.	

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04/16/13

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0720 PAYROLL, Period Ending 03/31/2013

	Mar 31, 13	
Beginning Balance	27,565.52	
Cleared Transactions		
Checks and Payments - 4 items	-2,440.15	
Deposits and Credits - 1 item	2.93	
Total Cleared Transactions	-2,437.22	
Cleared Balance	25,128.30	
Register Balance as of 03/31/2013 New Transactions	25,128.30	
Checks and Payments - 1 Item	-439.90	
Total New Transactions	-439.90	
Ending Balance	24,688.40	



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04/16/13

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0720 PAYROLL, Period Ending 03/31/2013

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar	100					27,565.52
Cleared Tra	insactions					200 1 (2.55
Checks a	and Payments - 4 Ite	ms				
Check	03/04/2013		ANDREW G. LA P	x	-1,408.60	-1,408.60
Check	03/04/2013		Sharon B Cronin	××××	-588.65	-1,997.25
Check	03/15/2013		DIRECT WITHDRA	X	-439.90	-2,437.15
Check	03/29/2013		PAPER STATEME	x	-3.00	-2,440.15
Total Che	cks and Payments			15	-2,440.15	-2,440.15
Deposits	and Credits - 1 Iten	n				
Deposit	03/29/2013	5.55V	INTEREST PAYME	х	2.93	2.93
Total Dep	osits and Credits				2.93	2.93
Total Cleare	d Transactions			992	-2,437.22	-2,437.22
Cleared Balance					-2,437.22	25,128.30
Register Balance	as of 03/31/2013				-2,437.22	25,128.30
New Transa Checks a	actions and Payments - 1 ite	m				
Check	04/06/2013		DIRECT WITHDRA	02	-439.90	-439.90
Total Che	ecks and Payments				-439.90	-439.90
Total New T	ransactions			-	-439.90	-439.90
Ending Balance					-2,877.12	24,688.40





Business Banking Statement March 31, 2013 page 1 of 2

320813002286

T 0081 00000 R EM TI CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE 786 CHARLTON RD CHARLTON NY 12019-2804

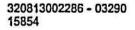
Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

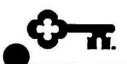
Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

CHARLTON FIRE DISTRICT#1 APPARATUS CAPITAL RESERVE	Beginning balance 2-28-13	\$320,003.63 +13.59
	Interest paid Ending balance 3-31-13	\$320.017.22

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-29-13	\$13.59
Interest earned this statement period	\$13.58
Interest paid year-to-date	\$24.90
Interest earned (2012)	\$3.56





page 2 of 2

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below", as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sbdy (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

- Tell us your name and Account number,
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more nfor
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within len (10) business days.

We will investigate your complaint and will correct any error prompty. If we take more than len (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFERTO SAV	 Transfer to Savings Account
XFERFROM SAV	 Transfer from Savings Account
XFERTO CKG	 Transfer to Checking Account
XFERFROM CKG	 Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	 Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number,
- Dollar Amount : The dollar amount of the suspected error. Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your Interest is Average Daily Balance method (Balance Subject to Interest Rate): Your Interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiphying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiphying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance. cycle and divi Daily Balance,

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- Enter into your check register and SUBTRACT:
 - Checks or other deductions shown on our statement that you have not already entered.
 - . The "Service charges", if any, shown on your statement.
- A Enter Into your check register and ADD:
 - · Deposits or other credits shown on your statement that you have not already entered.
 - The "Interest carried" shown on your statement, if any.

0	register other de	n your check any checks or eductions that shown on your nt.	Θ	your cl	y deposits fro neck register t shown on yo ent.	that
1 200	heck # or Date	Amount		Date	Amount	
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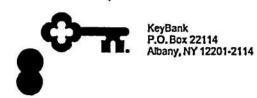
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04/16/13

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2286 APPARATUS, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance Cleared Transactions	320,003.63
Deposits and Credits - 1 item	13.59
Total Cleared Transactions	13.59
Cleared Balance	320,017.22
Register Balance as of 03/31/2013	320,017.22
Ending Balance	320,017.22

Page 1



Business Banking Statement March 31, 2013 page 1 of 2

320813002294

T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES 786 CHARLTON RD CHARLTON NY 12019-2804

Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

 Key Business Silver Money Market Svgs 320813002294

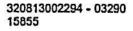
 CHARLTON FIRE DISTRICT#1
 Beginning balance 2-28-13
 \$52,996.66

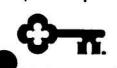
 EQUIPMENT CAPITAL RESERVES
 Interest paid
 +2.25

 Ending balance 3-31-13
 \$52,998.91

Interest earned

Annual percentage yield (APY) earned0.05%Number of days this statement period31Interest paid 3-29-13\$2.25Interest earned this statement period\$2.25Interest paid year-to-date\$5.15Interest earned (2012)\$3.56





page 2 of 2

CUSTOMER	ACCOUNT	DISCL	OSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state taws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sidy (60) days after we sent you the FIRST statement or author the problem of parts on which the problem or error appeared.

KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

- Tell us your name and Account number; Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more Information
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10)business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFERFROM SAV	 Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	 Transfer from Checking Account
PMIT TO CR CARD	
ADV CR CARD	 Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit and us at the number indicated on the reverse side to find out whether or not the deposit the deposit and the reverse side to find out whether or not the deposit and us at the number indicated on the reverse side to find out whether or not the deposit at the same set of the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

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In your letter, give us the following information:

- Account Information : Your name and account number.
- Dolar Amount : The dolar amount of the suspected error. Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true: • We cannot try to collect the amount in question, or report you as delinquent on

- The charge in question may remain on your statement, and we may continue to charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed loes and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance. Average Daily Balance method (Balance Subject to Interest Rate): Your interest is

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at: write to us at

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- O Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- Enter Into your check register and SUBTRACT:
 - · Checks or other deductions shown on our statement that you have not already entered.
 - The "Service charges", if any, shown on your statement.
- Enter Into your check register and ADD:
 - · Deposits or other credits shown on your statement that you have not already entered.
 - · The "Interest carned" shown on your statement, if any.

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04/16/13

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2294 EQUIPMENT, Period Ending 04/01/2013

	Apr 1, 13
Beginning Balance	52,996.66
Cleared Transactions Deposits and Credits - 1 item	2.25
Total Cleared Transactions	2.25
Cleared Balance	52,998.91
Register Balance as of 04/01/2013 Ending Balance	52,998.91 52,998.91





Business Banking Statement March 31, 2013 page 1 of 2

320813002302

T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES 786 CHARLTON RD CHARLTON NY 12019-2804

Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs 320 CHARLTON FIRE DISTRICT#1 EMERGENCY REPAIR RESERVES	20813002302		
	Beginning balance 2-28-13 Interest paid	\$24,994.22 +1.06	
	Ending balance 3-31-13	\$24,995.28	

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-29-13	\$1.06
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$3.08
Interest earned (2012)	\$3.56



page 2 of 2

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the proheme or every society. on which the problem or error appeared.

* KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more Informatio
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFERTO SAV	- Transfer to Savings Account
XFERFROM SAV	 Transfer from Savings Account
XFERTO CKG	 Transfer to Checking Account
XFERFROM CKG	- Transfer from Checking Account
PMT TO CR CARD	
ADV CR CARD	- Advance from Credit Card

Presuthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information ; Your name and account number. Dollar Amount : The dollar amount of the suspected error. Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true; • We cannot try to collect the amount in question, or report you as delinquent on

- that amount.
- that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

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Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

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- Enter Into your check register and SUBTRACT:
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 - The "Service charges", if any, shown on your statement.
- Enter into your check register and ADD:
 - Deposits or other credits shown on your statement that you have not already entered.
 - The "Interest earned" shown on your statement, if any.

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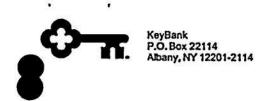
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04/16/13

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2302 EMERGENCY, Period Ending 04/01/2013

	Apr 1, 13
Beginning Balance	24,994.22
Cleared Transactions Deposits and Credits - 1 Item	1.06
Total Cleared Transactions	1.06
Cleared Balance	24,995.28
Register Balance as of 04/01/2013	24,995.28
Ending Balance	24,995.28

Page 1



Business Banking Statement March 31, 2013 page 1 of 2

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T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES 786 CHARLTON RD CHARLTON NY 12019-2804

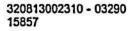
Questions or comments? Call our Key Business Resource Center 1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs 320 CHARLTON FIRE DISTRICT#1 CAPITAL IMPROVEMENTS RESERVES	131302310		
	Beginning balance 2-28-13 Interest paid	\$108,641.03 +4.61	
	Ending balance 3-31-13	\$108,645.64	

Interest earned

Annual percentage yield (APY) earn	ed 0.05%
Number of days this statement peri	
Interest paid 3-29-13	\$4.61
Interest earned this statement period	d \$4.61
Interest paid year-to-date	\$10.19
Interest earned (2012)	\$6.21



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Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual March 2013

	Mar 13		Budget	\$ Over Budget	% of Budget
Income A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	0.00		16,875.75	-16,875.75	0.0%
Total A1001 REAL PROPERTY TAXES	c	0.00	16,875.75	-16,875.75	0.0%
A2401 INTEREST & EARNINGS INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	2.93 25.13 21.51	1 <u>1. – 1</u> 00 11	14.58	6.93	147.5%
Total A2401 INTEREST & EARNINGS	49	.57	14.58	34.99	340.0%
A2770 UNCLASSIFIED OTHER UNCLASSIFIED	0.00		375.00	-375.00	0.0%
Total A2770 UNCLASSIFIED	0	.00	375.00	-375.00	0.0%
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS	0.00	10	1,672.17	-1,672.17	0.0%
Total A5031 INTERFUND TRANSFERS	0	.00	1,672.17	-1,672.17	0.0%
Total Income	49	.57	18,937.50	-18,887.93	0.3%
Gross Profit	49	.57	18,937.50	-18,887.93	0.3%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE SECRETARY WAGES TREASURER WAGES	88.00 142.60 33.35 588.65 1,408.60		700.00	-111.35	84.1%
Total PERSONAL SERVICES	2,261.20		700.00	1,561.20	323.0%
PRIOR YEAR EXPENSES	0.00		1,600.00	-1,600.00	0.0%
Total A34101 FIRE PER SVC	2,261	.20	2,300.00	-38.80	98.3%
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT APPARATUS EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT MISCELLANEOUS EQUIPMENT RADIOS SCBA BOTTLE REPLACEMENT SCBA PACK REPLACEMENT	0.00 103.64 407.10 0.00 0.00 0.00 0.00 0.00		83.33 166.67 166.67 41.67 166.67 250.00 125.00 166.67	-83.33 -63.03 240.43 -41.67 -166.67 -250.00 -125.00 -166.67	0.0% 62.2% 244.3% 0.0% 0.0% 0.0% 0.0%

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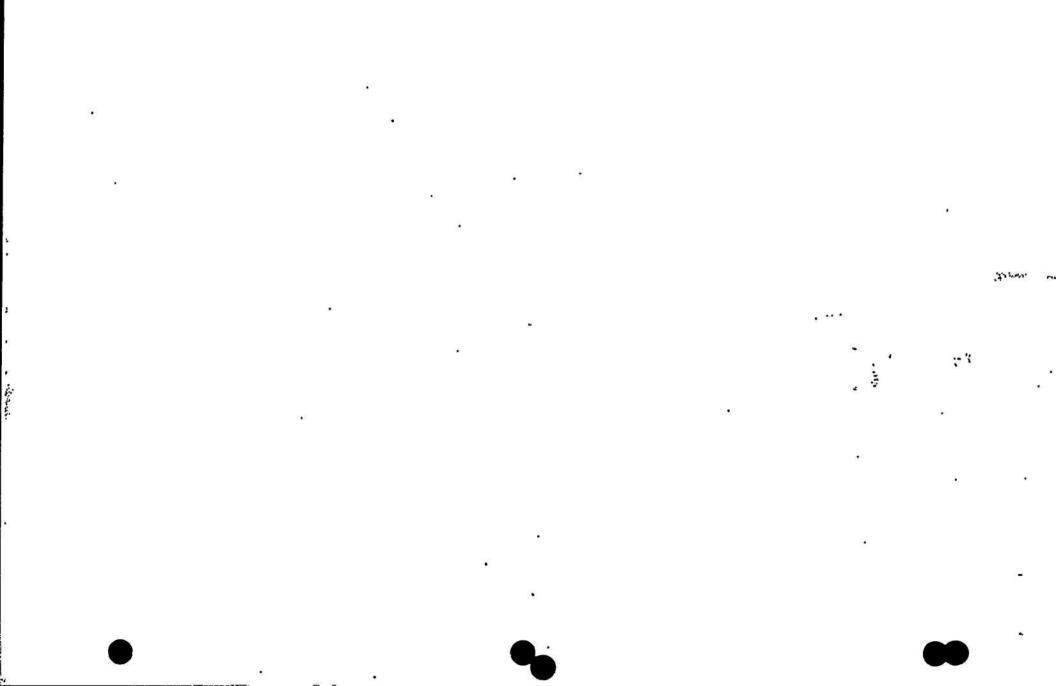
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Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual March 2013

	Mar 13	Budget	\$ Over Budget	% of Budget
TRAFFIC VESTS TURNOUT GEAR	0.00	62.50 1,625.00	-62.50 -1,625.00	0.0%
Total EQUIPMENT	510.74	2,854.18	-2,343.44	17.9%
Total A34102 FIRE, EQUIP & CAP OUTLAY	510.74	2,854.18	-2,343.44	17.9%
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	0.00	375.00	-375.00	0.0%
ALLIED WASTE	0.00	83.33	-83.33	0.0%
ANNUAL AUDIT	0.00	833.33	-833.33	0.0%
APPARATUS REPAIR	88.94	2,250.00	-2,161.06	4.0%
ASSOCIATION DUES	0.00	41.67	-41.67	0.0%
BUILDING & GROUNDS MAINTENANCE	0.00	358.33	-358.33	0.0%
BUILDING & GROUNDS REPAIRS	77.76	358.33	-280.57	21.7%
	250.00	83.33	166.67	
COMMISSIONER TRAINING	0.00	141.67	-141.67	300.0%
DATA ENTRY-INCIDENT REPORTING				0.0%
ELECTRIC & GAS	754.06	416.67	337.39	181.0%
EMS SUPPLIES	0.00	333.33	-333.33	0.0%
EMS TRAINING	0.00	166.67	-166.67	0.0%
FIRE PREVENTION	0.00	291.67	-291.67	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	750.00	-750.00	0.0%
FIREFIGHTER TRAINING	55.00	500.00	-445.00	11.0%
FOAM	0.00	41.67	-41.67	0.0%
FOOD REIMBURSEMENTS	98.06	125.00	-26.94	78.4%
FUEL - BUILDING	1,278.18	666.67	611.51	191.7%
FUEL - TRUCKS	3,045.71	500.00	2,545.71	609.1%
HEALTH & MEDICAL	66.74			
HOSE TESTING	0.00	100.00	-100.00	0.0%
INSPECTION OF DEPARTMENT	65.96	541.67	-475.71	12.2%
INSURANCE	35,198,90	1,666.67	33,532,23	2,111.9%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	66.67	-66.67	0.0%
LEGAL SERVICES	0.00	1.000.00	-1,000.00	0.0%
MAINTENANCE SUPPLIES	120.00	25.00	95.00	480.0%
MISCELLANEOUS	226.71	20.00	00.00	400.076
PAGER REPAIR BATTERIES	1.815.00	41.67	1,773,33	4,355.7%
PHYSICAL FITNESS	200.00	400.00	-200.00	50.0%
	0.00	33.33	-33.33	0.0%
POSTAGE				
PRINTING & SUPPLIES	85.02	100.00	-14.98	85.0%
PUBLIC NOTICES	0.00	16.67	-16.67	0.0%
REHAB SUPPLIES	0.00	125.00	-125.00	0.0%
SCBA PACK TESTING	0.00	83.33	-83.33	0.0%
TELEPHONE & CABLE	263.99	291.67	-27.68	90.5%
WATER	0.00	125.00	-125.00	0.0%
WEBSITE ADMINISTRATION	40.00	41.67	-1.67	96.0%
Total A34104 FIRE PROTECTION	43,730.03	12,975.02	30,755.01	337.0%

Page 2



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04/16/13

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual March 2013

	Mar 13	Budget	\$ Over Budget	% of Budget
A90301 SOCIAL SECURITY FICA EMPLOYER MEDICARE EMPLOYER	142.60 33.35	150.00 33.33	-7.40 0.02	95.1% 100.1%
Total A90301 SOCIAL SECURITY	175.95	183.33	-7.38	96.0%
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS	0.00	625.00	-625.00	0.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	625.00	-625.00	0.0%
Total Expense	46,677.92	18,937.53	27,740.39	246.5%
NetIncome	-46,628.35	-0.03	-46,628.32	155,427,833.3%



page 2 of 2

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	CUSTOMER ACCOUNT DISCLOSURES			
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	IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:			
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	Customer Disputes NY-31-17-0128 17 Corporate Woods Bivd	10	e suggeste	a steps
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	 clearly as you can why you believe it is an error or why you need more information; Tell us the dollar amount of the suspected error. 	0	Enter In	to your
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	complete our investigation.	Ŭ	• Depos	
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	XFERFROM SAV - Transfer from Savings Account XFERTO CKG - Transfer to Checking Account	v	• 1110 1	merest
	XFERFROM CKG - Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card	0	List from register	
	Preauthorized Credits: If you have arranged to have direct deposits made to your		other de	eduction
8	Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.		are not stateme	
-	IMPORTANT LINE OF CREDIT INFORMATION		Check #	A
	What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH		or Date	
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ſ	Key Credit Research Department P.O. Box 94518			
	Cleveland, Ohio 44101-4518	T	DTAL ->	\$
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 - Deposits or other credits shown on your statement that you have not already entered.
 - . The "Interest earned" shown on your statement, if any.

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